

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 18, 2023

MISSISSIPPI SCHOOL OF THE ARTS

- A. Approval of monthly expenditures for the Mississippi School of the Arts

Executive Summary

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for April 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Report Date: 5/1/2023 10:32:16 AM

Claim No: 2545 - 999999999

Check No: ALL

Status: Approved,Denied,Held,Open,Paid,PrePaid,Void

AP Dates: ALL

Fund: ALL

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2545	9220212	P	1510	04/04/2023	Fuelman 4/4/23	4/11/2023	4/4/2023	\$713.16	1120-900-2740-000-631-01	COMDATA INC.
2546	230325	P	1511	04/04/2023	1332153	4/4/2023	4/4/2023	\$914.00	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
2546	230325	P	1511	04/04/2023	1332969	4/4/2023	4/4/2023	\$457.00	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
2547	230266	P	1513	04/04/2023	365758627	4/4/2023	4/4/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2548	9220213	P	1518	04/04/2023	Internet 3/16/- 4/15/23 B	4/4/2023	4/4/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2549	230308	P	1508	04/04/2023	211620554	4/4/2023	4/4/2023	\$2,946.19	1120-900-1140-000-610-08	B&H PHOTO
2549	230308	P	1508	04/04/2023	211662744	4/4/2023	4/4/2023	\$334.80	1120-900-1140-000-610-08	B&H PHOTO
2550	230267	P	1515	04/04/2023	708135	4/4/2023	4/4/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2551	9220214	P	1509	04/04/2023	Water & Sewer Apr 23 Lamp	4/4/2023	4/4/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2551	9220214	P	1509	04/04/2023	Water & Sewer Mar 23 B	4/4/2023	4/4/2023	\$246.65	1120-900-2610-000-411-01	City of Brookhaven
2552	230338	P	1517	04/04/2023	80133	4/4/2023	4/4/2023	\$823.55	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2552	230338	P	1517	04/04/2023	80711	4/4/2023	4/4/2023	\$89.10	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2553	230339	P	1514	04/04/2023	GR Lunch 23	4/4/2023	4/4/2023	\$875.00	1120-900-2143-000-610-01	MITCHELL'S CATERING COMPANY
2554	230340	P	1519	04/04/2023	1611087	4/4/2023	4/4/2023	\$16.64	1120-900-2320-000-540-01	THE DAILY LEADER
2555	230236	P	1516	04/04/2023	0823-001078342	4/4/2023	4/4/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2556	230348	P	1525	04/13/2023	5349-11	4/13/2023	4/13/2023	\$349.85	1120-900-2143-000-610-01	DUDE'S HOT BISCUITS
2557	230349	P	1521	04/13/2023	BM Travel Advance 4/14-21	4/13/2023	4/13/2023	\$671.37	1120-900-2832-000-580-01	Brianna Moore
2558	230337	P	1530	04/13/2023	10000042799	4/13/2023	4/13/2023	\$150.00	1120-900-1930-000-613-08	THE NATIONAL BETA CLUB
2559	230331	P	1522	04/13/2023	1381	4/13/2023	4/13/2023	\$1,275.00	1120-900-2610-000-610-01	CASCO CLEANING SOLUTIONS, LLC
2560	9220215	P	1526	04/13/2023	230005522176	4/13/2023	4/13/2023	\$1,942.64	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2561	9220216	P	1523	04/13/2023	Gas - 0053 Mar 23	4/13/2023	4/13/2023	\$38.11	1120-900-2610-000-413-01	CenterPoint Energy Resources
2561	9220216	P	1523	04/13/2023	Gas - 2669 Mar 23	4/13/2023	4/13/2023	\$17.63	1120-900-2610-000-413-01	CenterPoint Energy Resources

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2561	9220216	P	1523	04/13/2023	Gas - 8436 March 23	4/13/2023	4/13/2023	\$5,074.18	1120-900-2610-000-413-01	CenterPoint Energy Resources
2562	9220217	P	1520	04/13/2023	2077119391	4/13/2023	4/13/2023	\$8.36	1120-900-2590-000-414-01	AT&T Corp
2563	230350	P	1524	04/13/2023	347	4/13/2023	4/13/2023	\$46.40	1120-900-2650-000-631-01	Cracker Barrel Inc.
2564	230056	P	1531	04/13/2023	313405908	4/13/2023	4/13/2023	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2564	230056	P	1531	04/13/2023	313493710	4/13/2023	4/13/2023	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2565	9220218	P	1529	04/13/2023	Internet 3/16-4/15 23 L	4/13/2023	4/13/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2566	230351	P	1527	04/13/2023	NPUM - 001 - 23	4/13/2023	4/13/2023	\$137.95	1120-900-2320-000-610-01	Notary Public Underwriters MS
2567	230241	P	1528	04/13/2023	63696	4/13/2023	4/13/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2568	230352	P	1532	04/21/2023	GR AB 23	4/13/2023	4/13/2023	\$100.00	1120-900-2143-000-339-01	AMBER BOWMAN
2569	230353	P	1533	04/21/2023	GR AM 23	4/13/2023	4/13/2023	\$100.00	1120-900-2143-000-339-01	AMBER MARTIN
2570	230357	P	1542	04/21/2023	MSNA - 1 - 23	4/17/2023	4/18/2023	\$350.00	1120-900-2846-000-810-01	MSNA
2571	230358	P	1534	04/21/2023	XE2177FY2344	4/17/2023	4/17/2023	\$1,175.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY
2572	230345	P	1539	04/21/2023	I23-11184	4/12/2023	4/28/2023	\$205.66	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2573	230344	P	1538	04/21/2023	I23-11185	4/12/2023	4/28/2023	\$190.28	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2574	230343	P	1541	04/21/2023	772826-10159	4/12/2023	4/28/2023	\$92.46	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2575	230347	P	1543	04/21/2023	8352086	4/12/2023	4/28/2023	\$31.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2576	230341	P	1537	04/21/2023	I23-10627	4/12/2023	4/28/2023	\$28.66	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2577	230335	P	1536	04/21/2023	I23-09599	3/28/2023	4/28/2023	\$633.36	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2578	230334	P	1535	04/21/2023	I23-09600	3/28/2023	4/28/2023	\$347.48	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2579	230336	P	1540	04/21/2023	1978511	3/30/2023	4/28/2023	\$1,847.44	2110-900-3100-000-641-08	Merchants Foodservice
2580	230342	O			I23-10626	4/12/2023	4/28/2023	\$916.16	2110-900-3100-000-641-08	Merchants Foodservice
2581	230346	O			1996877	4/12/2023	4/28/2023	\$1,703.23	2110-900-3100-000-641-08	Merchants Foodservice
2582	230266	P	1548	04/21/2023	365758823	4/19/2023	4/19/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2583	230366	P	1549	04/21/2023	6281823	4/19/2023	4/19/2023	\$1,278.70	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2584	9220219	P	1545	04/21/2023	Phone March 23 - 1300	4/19/2023	4/19/2023	\$547.60	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2584	9220219	P	1545	04/21/2023	Phone March 23 - 3536	4/19/2023	4/19/2023	\$148.88	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2584	9220219	P	1545	04/21/2023	Phone March 23 - 7014	4/19/2023	4/19/2023	\$1,724.30	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2585	230261	P	1544	04/21/2023	3201	4/20/2023	4/20/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2585	230261	P	1544	04/21/2023	3221	4/20/2023	4/20/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2586	9220220	P	1547	04/21/2023	480003162169	4/20/2023	4/20/2023	\$16,851.09	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2587	9220221	P	1546	04/21/2023	Credit Card March 23	4/21/2023	4/21/2023	\$3,801.35	1120-900-2810-000-610-01	UMB Bank, N.A.
2588	230369	P	1552	04/28/2023	15402	4/28/2023	4/28/2023	\$192.00	1120-900-2219-000-339-01	Lonnie Young
2588	230369	P	1552	04/28/2023	15403	4/28/2023	4/28/2023	\$192.00	1120-900-2219-000-339-01	Lonnie Young
2589	9220222	P	1555	04/28/2023	Internet 4/16/-5/15/23 L	4/28/2023	4/28/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2590	230267	P	1554	04/28/2023	710625	4/28/2023	4/28/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2591	230370	P	1553	04/28/2023	55756	4/28/2023	4/28/2023	\$571.33	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2592	9220223	P	1556	04/28/2023	Internet 4/16/-5/15/23 B	4/28/2023	4/28/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2593	230371	P	1550	04/28/2023	137191	4/28/2023	4/28/2023	\$10,380.00	1120-900-2810-000-611-01	Central Access Corporation
2594	230372	P	1551	04/28/2023	137079	4/28/2023	4/28/2023	\$3,084.10	1120-900-2810-000-611-01	Central Access Corporation
2595	9220224	O			Fuelman 4/28/23	4/28/2023	4/28/2023	\$613.34	1120-900-2740-000-631-01	COMDATA INC.
2596	230296	O			8351920	3/29/2023	5/5/2023	\$67.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2597	230356	O			123-12050	5/18/2023	5/5/2023	\$455.24	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2598	230364	O			772826-10615	4/25/2023	5/5/2023	\$153.96	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2599	230365	O			8352184	4/19/2023	5/5/2023	\$67.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2600	230362	O			123-13007	4/25/2023	5/5/2023	\$467.93	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
					Grand Total			\$79,218.88		

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 2545 - 999999999

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$72,010.37
2110	Food Service	\$7,208.51
Grand Total:		\$79,218.88

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$67,404.38
08	High School	\$11,814.50
Grand Total:		\$79,218.88

Budget Status Report

Report Date: 05/01/2023 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2023 - 04/30/2023 End Account: 999-9999-999-999-99
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	3,262,089.00	3,167,119.97	94,969.03	3,142,447.78	2,378,520.54	763,927.24
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	40,122.28	67,427.72	107,550.00	102,686.75	4,863.25
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materia	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
4495 - Other USDA Funding	0.00	245.80	(245.80)	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,639.00	3,207,488.05	162,150.95	3,249,997.78	2,481,207.29	768,790.49

**Mississippi School of the Arts
Single Fund Balance Sheet**

Report Date: 05/01/2023

Begin Account: 000-0000-000-000-00

Period: 10 - 04/01/2023 - 04/30/2023

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),4495-Other
USDA Funding

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	789,212.77
131-0000-000-000-00	0.00
Assets Total:	789,212.77
Liabilities	
401-0000-000-000-00	613.34
441-0000-000-000-00	0.00
Liabilities Total:	613.34
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	788,599.43
Fund Gain Loss:	788,599.43
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(28,641.95)
131-0000-000-000-00	0.00
Assets Total:	(28,641.95)
Liabilities	
401-0000-000-000-00	2,619.39
441-0000-000-000-00	0.00
Liabilities Total:	2,619.39
Fund Equity	
751-0000-000-000-00	31,303.13
Fund Equity Total:	(31,261.34)
Fund Gain Loss:	(62,564.47)
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2121-Summer Feeding (USDA)	
Assets	
101-0000-000-000-00	5,052.18
131-0000-000-000-00	0.00
Assets Total:	5,052.18
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	5,052.18
Fund Equity Total:	5,052.18
Fund Gain Loss:	0.00
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
4495-Other USDA Funding	
Assets	
101-0000-000-000-00	245.80
131-0000-000-000-00	0.00
Assets Total:	245.80
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	0.00
Fund Equity Total:	245.80
Fund Gain Loss:	245.80
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)											5/1/2023 10:26:54 AM	
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
Cash on Hand	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,007.15	1,245,324.40	1,020,952.89	0.00	0.00	8,113,721.70	
Total Cash	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,007.15	1,245,324.40	1,020,952.89	0.00	0.00	8,113,721.70	
Actual Revenue														
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	39,583.00	52,949.97	39,583.00	0.00	0.00	3,106,702.97
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,417.00	0.00	0.00	0.00	0.00	60,417.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Revenue	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	100,000.00	52,949.97	39,583.00	0.00	0.00	3,167,119.97
Actual Expenditures														
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	198,060.55	203,077.86	201,606.29	200,276.09	0.00	0.00	1,857,653.77	
Accounts Payable	13,095.28	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,692.83	71,604.89	75,715.19	71,047.03	0.00	0.00	620,253.43	
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Expenditures	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	268,753.38	274,682.75	277,321.48	271,323.12	0.00	0.00	2,477,907.20	
Grand Total	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	166,049.53	1,420,007.15	1,245,324.40	1,020,952.89	789,212.77	0.00	0.00	8,802,934.47	